



Town of Arlington, Massachusetts
730 Massachusetts Ave., Arlington, MA 02476
Phone: 781-316-3000

webmaster@town.arlington.ma.us

Finance Committee Minutes 05-26-04

ARLINGTON FINANCE COMMITTEE
 MINUTES OF MEETINGS
 7:30 PM Town Hall hearing room
 5/26/04

ATTENDEES:

McGaffigan*	Feinleib	O'Riordan*	O'Neill*	Mahoney
DeCoursey*	Connors	Simmons*	Morrisette	
Tosti*	Foskett	Deyst*	Ronan*	
Piandes	Franclemont	Jones*	Olsen*	
DuBois*	Howard*	Fanning*		Kneeland*

* Indicates present

VISITORS: Deputy Town Manager Nancy Galkowski, Public Works Director John Sanchez, Comptroller Ruth Lewis

COLLECTIVE BARGAINING: Galkowski stated that the contracts w/ 680 & NAGE have been settled on conditions similar to the settlement w/ the teachers union.

TRANSFERS: In discussion of the unprecedented requests by Galkowski for transfers to cover department overruns, she noted that the FY04 budgets were very tight. She provided a spread sheet showing 12 transfers, 3 of which drew from the Reserve Fund. She also stated that the Manager's Office does not review the monthly statements of expenditures vs budget provided by the Comptroller.

VOTED to approve Sanchez's request to transfer \$350k from Tip Fee Stabilization Fund to pay final 2 NESWC FY04 bills. See memo for details. Unanimous. This transfer will also require approval by BOS.

VOTED to approve Galkowski's request to transfer \$66,028 from the Deferred Account to Police, Youth Services, Library, & Fire to cover retirements. Unanimous. See spread sheet for details on this and the following transfers.

VOTED to approve Galkowski's request to transfer \$22,500 from the Reserve Fund to the Redevelopment Board.

Unanimous. Approval of this request was recommended by the GenGovt Subcom (Howard). The Town will be reimbursed by the tenants in August.

VOTED to approve Galkowski's request to transfer \$16,900 from Personal Services to Expenses in the Manager & Treasurer budgets. Unanimous.

VOTED to approve Galkowski's request to transfer \$25,000 from the Reserve Fund to Comptroller to pay for temporary programers. Unanimous.

VOTED to approve Galkowski's request to transfer \$700 from the Reserve Fund to Inspection Services Unanimous.

RESERVE FUND BALANCE: \$326,600-22,500-25,000-700=\$278,400

COMMITTEE: Field User Fee SubCom (Olsen) provided a revised fee table.

Peter B Howard, Secretary, 5/27/04

cc Selectmen, FinCom Members, Library file, Town Manager, Town Web Site

